



TRADE INFORMATION FORM
BANK OF NORTH DAKOTA
SFN 4103-009 (4/01)

FAX Number: (701) 328-5793

Customer Name	Client Number
I authorize the Bank of North Dakota to deliver or receive the security described below per the instructions detailed on this form.	
Authorized Signature	Date

SECURITY INFORMATION

BUY vs PAYMENT <input type="checkbox"/>	SELL vs PAYMENT <input type="checkbox"/>	RECEIVE IN FREE <input type="checkbox"/>	DELIVER OUT FREE <input type="checkbox"/>
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CUSIP	Description
Coupon	
Maturity	Next Call

Trade Date	Settlement Date
Broker Name	Broker/Dealer Number
Par Amount	Delivery Instructions
Price	
Principal	For Mortgage Backeds Only
Interest	Original Face Amount
Fee	Current Factor
Amount Due	Current Face

For Bond Accounting Customers Only	AFS (Available for Sale) <input type="checkbox"/>	HTM (Held to Maturity) <input type="checkbox"/>
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Completed by Bank of North Dakota for Internal Use Only			
Security Type		Moody/S&P	
Industry		Interest Accrue Date	
1st Coupon Date	Register	MBS Backed/Non-Backed <input type="checkbox"/> Backed <input type="checkbox"/> Non-Backed	
Reset/Pay	Interest Basis	MBS/ABS-Accrual Period/Delay	ABS Collateral
Date	Trade ID Number	Approved By	

Timely settlement of securities is greatly enhanced if the trade information forms are received on trade date for next day settlements and trade date plus 1 (or sooner) for corporate settlements.